

WINDLESHAM COMMUNITY HOME TRUST

REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2024

	£
INTEREST EARNED	13,715

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

CASH AT BANK	
HSBC CHARITABLE ACCOUNT	495
HSBC BUSINESS MONEY MANAGER	704,866
	705,361

ACCUMULATED FUND	
1ST OCTOBER 2023	692,189
INTEREST	13,715
INCOME	0
LESS EXPENDITURE	588
	705,316

ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2024

INCOME

Interest amounting to £13,715 was received.	13715
Total	13715

EXPENDITURE

October 2023 Neal Turk Rochefort legal fees	500
23/24 HSBC Admin charges	60
PCC Meeting Room Hire	28
Total	588

Pauline McKenna
WCHT Trustee
30-Dec-24